

MRAC Inc. General Ledger

For the Period From January 1, 2009 to January 31, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			
1/26/09	Dues(2009)-Al Maahs KC9IJJ	17.00		
1/26/09	Donation-Al Maahs KC9IJJ (Xmas)	15.00		
1/29/09	Dues- Hal Newton(KB9OZN)	17.00		
1/29/09	Donation- Hal Newton(KB9OZN)	3.00		
1/29/09	Dues-Larry Noldan(NZ9I)	17.00		
1/29/09	Donation- Larry Noldan(NZ9I)	3.00		
1/29/09	Dues-Pancho Donies(KA9OFA)	17.00		
1/29/09	Dues-Joe Schwarz(N9UX)	17.00		
1/29/09	Donation-Joe Schwarz(N9UX)	3.00		
1/29/09	Dues-Ted Stiller(WA9RDI)	17.00		
1/29/09	Dues-Thomas Sherlowsky(N9UFJ)	17.00		
1/29/09	Dues-Jerry Riedel(KA9AJF)	17.00		
1/29/09	Dues-Mark Tellier(AB9CD)	17.00		
1/29/09	Donation-Mark Tellier(AB9CD)	3.00		
1/29/09	Refreshment Income	9.00		
	Current Period Change	189.00		189.00
1/31/09	Ending Balance			189.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			7,036.99
1/31/09	Ending Balance			7,036.99

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			5,108.67
1/31/09	Ending Balance			5,108.67

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			1,489.22
1/10/09	MATC DSL Grp - 8-2008 to 7-2009	510.12		
1/16/09	Checking Interest	0.22		
	Current Period Change	510.34		510.34
1/31/09	Ending Balance			1,999.56

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			-12,838.00
1/10/09	MATC DSL Grp - 8-2008 to 7-2009		510.12	
1/16/09	Checking Interest		0.22	
1/26/09	Dues(2009)-Al Maahs KC9IJJ		17.00	
1/26/09	Donation-Al Maahs KC9IJJ (Xmas)		15.00	
1/29/09	Dues-Hal Newton(KB9OZN)		17.00	
1/29/09	Dues-Larry Noldan(NZ9I)		17.00	
1/29/09	Dues-Pancho Donies(KA9OFA)		17.00	
1/29/09	Dues-Joe Schwarz(N9UX)		17.00	
1/29/09	Dues-Ted Stiller(WA9RDI)		17.00	
1/29/09	Dues-Thomas Sherlowsky(N9UFJ)		17.00	
1/29/09	Dues-Jerry Riedel(KA9AJF)		17.00	
1/29/09	Dues-Mark Tellier(AB9CD)		17.00	
1/29/09	Refreshment Income		9.00	
	Current Period Change		687.34	-687.34
1/31/09	Ending Balance			-13,525.34

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For the Period From January 1, 2009 to January 31, 2009

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
1/1/09	Beginning Balance			-796.88
1/29/09	Donation- Hal Newton(KB9OZN)		3.00	
1/29/09	Donation- Larry Noldan(NZ9I)		3.00	
1/29/09	Donation-Joe Schwarz(N9UX)		3.00	
1/29/09	Donation-Mark Tellier(AB9CD)		3.00	
	Current Period Change		12.00	-12.00
1/31/09	Ending Balance			-808.88

Account Description	Debit Amt	Credit Amt
Petty Cash	189.00	
Regular Checking Account	1,999.56	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-13,525.34
Repeater Fund		-808.88
Total:	14,334.22	-14,334.22
		0.00 Variance